

GOVERNMENT OF TELANGANA
ABSTRACT

Vote on Account Budget Estimates 2014-15 - Budget Release Order / LOC for an amount of Rs.23,51,41,000/- (Rupees twenty three crores fifty one lakhs and forty one thousands only) to the Commissioner, Andhra Pradesh Vaidya Vidhana Parishad, from the Vote on Account B.E. 2014-15 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G. O. Rt. No.145

Dated 26.09.2014

Read:-

G.O.Rt.No.555, Finance (EBS V) Department, dt.23.09.2014

ORDER:

In pursuance of the Orders issued by the Finance (EBS V) Department in the Government Order read above, Government hereby issue an administrative sanction order to the Commissioner, Andhra Pradesh Vaidya Vidhana Parishad, for an amount of Rs.23,09,41,000/- (Rupees twenty three crores nine lakhs and forty one thousands only) and also authorize to release LOC for an amount of Rs.42,00,000/- (Rupees forty two lakhs only) (for a total amount of Rs.23,51,41,000/- (Rupees twenty three crores fifty one lakhs and forty one thousands only)) from the Vote on Account B.E. provision 2014-15 (Non-Plan) towards the expenditure for the month of September 2014, under the following schemes:-

(Non-Plan)

(Rupees in Thousands)

Sl. No.	Head of Account	Charged / Voted	Provision in BE June, Jul, Aug & Sept. 2014	Additional Amount sanctioned	Amounts Reappro-priated	Total Provision in BE June, Jul, Aug & Sept. 2014	Amount already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name: Assistance to Telangana Vaidya Vidhana Parishad. Procedure of Drawal of Funds: Adjustment to PD Account. Drawing Officer: AO, O/o the DPH.&FW, Hyd. Remarks: Adjustment to PD A/c No. 36.									
1.	2210-01-001-00-05-310-312	V	14,70,65	---	----	14,70,65	11,02,99	3,67,66	---
Scheme Name: Assistance to Telangana Vaidya Vidhana Parishad. Procedure of Drawal of Funds: Adjustment to PD Account. Drawing Officer: AO, O/o the DPH. & FW, Hyd. Remarks: Adjustment to PD A/c No. 36.									
2	2210-01-001-00-05-310-311	V	75,56,34	---	---	75,56,34	56,67,25	18,89,09	---
Scheme Name: Buildings (TVVP) Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
3	2210-01-001-00-74-270-272	V	1,68,00	---	---	1,68,00	1,26,00	42,00	---
Scheme Name: Sanitation in TVVP Hospitals Procedure of Drawal of Funds: Adjustment to PD Account. Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No. 213 of TSMSIDC									
4	2210-01-110-00-08-310-312	V	2,10,00	---	---	2,10,00	1,57,50	52,50	---
Scheme Name: Training. Procedure of Drawal of Funds: Adjustment to PD Account. Drawing Officer: AO, O/o the DPH.&FW, Hyd. Remarks: Adjustment to PD A/c No. 36.									
5	2210-01-003-00-04-200-000	V	66	---	---	66	50	16	---
	Total		94,05,65	---	----	94,05,65	70,54,24	23,51,41	---

(P.T.O.)

2. The Director of Public Health and Family Welfare, AP, Hyderabad shall issue sanction order for drawing and adjusting the amounts shown at Sl.Nos1,2 and 5 i.e., for a total amount of Rs.22,56,91,000/- (Rupees twenty crores fifty six lakhs and ninety one thousands only) to the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad and shall follow the procedure for drawal of funds.
3. The Accounts Officer, O/o the Director of Public Health and Family Welfare, A.P., Hyderabad is authorized to draw the amount of Rs.22,56,91,000/- (Rupees twenty crores fifty six lakhs and ninety one thousands only) for depositing the same in the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, AP, Hyderabad.
4. On presentation of the bills by the Accounts Officer, O/o Director of Public Health and Family Welfare, Telangana, Hyderabad, on its admittance and passing for payment, the Pay and Accounts Officer, Hyderabad / District Treasury Officer (Urban), Hyderabad shall credit the amount to the P.D Account No.36 of Telangana Vaidya Vidhana Parishad under 'K' Deposits and Advances, 8449 – Other Deposits, 120- Miscellaneous deposits, S.H.(61) – Deposits of Telangana Vaidya Vidhana Parishad, 000 – Deposits of Telangana Vaidya Vidhana Parishad, and intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.
5. In respect of item at Sl.No.3, the Commissioner, Telangana Vaidhya Vidhana Parishad, Hyderabad shall issue the LOC. The Commissioner, Telangana Vaidhya Vidhana Parishad, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate the fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned, in Telangana.
6. The Commissioner, Telangana Vaidhya Vidhana Parishad, Hyderabad and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.
7. In respect of item at Sl.No.4, the Telangana Vaidhya Vidhana Parishad, Hyderabad shall follow the procedure envisaged as indicated in the table under para-1 above. Further, the Government hereby authorize the Commissioner, Telangana Vaidhya Vidhana Parishad, Hyderabad to issue necessary sanction order for drawing and adjusting the amount of Rs.52,50,000/- (Rupees fifty two lakhs and fifty thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.
8. In respect of Sl.No.4, the bill shall be presented to Pay and Accounts Officer, Hyderabad / District Treasury Officer (Urban), Hyderabad by the Concerned DDO. The Pay and Accounts Officer, Hyderabad / District Treasury Officer (Urban), Hyderabad after depositing the amount of Rs.52,50,000/- (Rupees fifty two lakhs and fifty thousands only) in to the P.D.A/c No.213 of TSMSIDC, AP, Hyderabad, shall intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Telangan, Hyderabad and the Managing Director, TSMSIDC, Hyderabad.
9. The amount deposited in the P.D Accounts of Telangana Vaidya Vidhana Parishad and TSMSIDC, shall be drawn with reference to the relevant needs and amount so drawn shall be utilized for the intended purposes for which it is released. The amounts deposited in the P.D accounts shall not be drawn for depositing in any Bank, by any authority.

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10. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad and the Director of Public Health & Family Welfare shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.
The Director of Public Health and Family Welfare, Hyderabad
The Accounts Officer,
O/o Director of Public Health and Family Welfare, Hyderabad
The Director of Treasuries & Accounts, Hyderabad.
The District Treasury Officer (Urban), Hyderabad.
The Pay &Accounts Officer, AP, Hyderabad
The Principal Accountant General (A&E), Hyderabad
The Principal Accountant General (Civil Audit), Hyderabad.
The Managing Director, TSMSIDC, Hyderabad
Copy to:
The Finance (EBS V) Department
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER

O.N.: Please see the BRO issued by the Finance (EBS V) Dept., at page 1 cf.

Based on the BRO vide G.O.Rt.No.555, Finance (EBS V) Dept.,
dt.23.09.2014 a draft administrative sanction order is placed above for approval.